

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Third Quarter Estimates	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
<b><u>TOTAL REAL PROPERTY TAXES</u></b>							
Real Estate Tax - Current	\$1,481,446,648	\$1,606,335,872	\$1,616,553,647	\$1,811,379,090	\$1,758,620,476	(\$52,758,614)	(2.9%)
R. E.. Tax - Public Service Corps	11,558,939	10,628,817	10,975,623	10,900,013	10,582,537	(317,476)	(2.9%)
<b>Subtotal R. E. Tax - Current</b>	<b>\$1,493,005,588</b>	<b>\$1,616,964,689</b>	<b>\$1,627,529,270</b>	<b>\$1,822,279,103</b>	<b>\$1,769,203,013</b>	<b>(\$53,076,090)</b>	<b>(2.9%)</b>
R. E.. Tax Penalties - Current	\$3,841,007	\$1,287,904	\$1,287,904	\$1,287,904	\$1,287,904	\$0	0.0%
R. E.. Tax Interest - Current	105,354	367,941	367,941	367,941	367,941	0	0.0%
R. E.. Tax Delinquent - 1st Year	1,737,174	1,668,200	1,668,200	1,668,200	1,668,200	0	0.0%
R. E.. Tax Penalties - 1st Year Delinq.	290,395	230,175	230,175	230,175	230,175	0	0.0%
R. E.. Tax Interest - 1st Year Delinq.	39,895	252,216	252,216	252,216	252,216	0	0.0%
R. E.. Tax Delinquent - 2nd Year	662,494	662,496	662,496	662,496	662,496	0	0.0%
R. E.. Tax Penalties - 2nd Year Delinq.	73,019	91,252	91,252	91,252	91,252	0	0.0%
R. E.. Tax Interest - 2nd Year Delinq.	17,096	199,853	199,853	199,853	199,853	0	0.0%
R. E.. Tax - Prior Years	758,518	2,107,884	2,107,884	2,107,884	2,107,884	0	0.0%
R. E.. PSC - Penalty Current	21,421	0	0	0	0	0	-
R. E.. PSC - Interest Current	547	9,235	9,235	9,235	9,235	0	0.0%
R. E.. PSC - Prior Years	178,209	2,082	2,082	2,082	2,082	0	0.0%
<b>Subtotal R. E. Tax - Delinquents</b>	<b>\$7,725,129</b>	<b>\$6,879,238</b>	<b>\$6,879,238</b>	<b>\$6,879,238</b>	<b>\$6,879,238</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL REAL PROPERTY TAXES</b>	<b>\$1,500,730,717</b>	<b>\$1,623,843,927</b>	<b>\$1,634,408,508</b>	<b>\$1,829,158,341</b>	<b>\$1,776,082,251</b>	<b>(\$53,076,090)</b>	<b>(2.9%)</b>
<b><u>PERSONAL PROPERTY TAXES</u></b>							
Personal Property Tax - Current	\$237,639,047	\$229,243,815	\$236,357,253	\$243,244,438	\$249,451,092	\$6,206,654	2.6%
P. P. Tax - Public Service Corps	24,782,572	25,448,976	23,090,644	22,822,856	22,182,659	(640,197)	(2.8%)
<b>Subtotal P. P. Tax - Current</b>	<b>\$262,421,619</b>	<b>\$254,692,791</b>	<b>\$259,447,897</b>	<b>\$266,067,294</b>	<b>\$271,633,751</b>	<b>\$5,566,457</b>	<b>2.1%</b>
P. P. Tax Penalties - Current	\$4,159,181	\$2,011,741	\$2,011,741	\$2,011,741	\$2,011,741	\$0	0.0%
P. P. Tax Interest - Current	126,308	95,591	95,591	95,591	95,591	0	0.0%
P. P. Tax Delinquent - 1st Year	5,300,856	2,894,020	10,894,020	2,894,020	2,894,020	0	0.0%
P. P. Tax Penalties - 1st Year Delinquent	517,678	344,753	344,753	344,753	344,753	0	0.0%
P. P. Tax Interest - 1st Year Delinquent	136,561	70,902	70,902	70,902	70,902	0	0.0%
P. P. Tax Delinquent - 2nd Year	1,100,527	1,400,866	1,400,866	1,400,866	1,400,866	0	0.0%
P. P. Tax Penalties - 2nd Year Delinquent	105,835	84,070	84,070	84,070	84,070	0	0.0%
P. P. Tax Interest - 2nd Year Delinquent	71,709	40,219	40,219	40,219	40,219	0	0.0%

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P. P. Tax Delinquent - 3rd Year	325,654	628,499	628,499	628,499	628,499	0	0.0%
P. P. Tax Penalties - 3rd Year Delinquent	75,195	96,879	96,879	96,879	96,879	0	0.0%
P. P. Tax Interest - 3rd Year Delinquent	150,793	86,339	86,339	86,339	86,339	0	0.0%
P. P. Tax Prior Years	217,331	446,680	446,680	446,680	446,680	0	0.0%
<b>Subtotal P. P. Tax - Delinquent</b>	<b>\$12,287,626</b>	<b>\$8,200,559</b>	<b>\$16,200,559</b>	<b>\$8,200,559</b>	<b>\$8,200,559</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL PERSONAL PROPERTY TAXES</b>	<b>\$274,709,246</b>	<b>\$262,893,350</b>	<b>\$275,648,456</b>	<b>\$274,267,853</b>	<b>\$279,834,310</b>	<b>\$5,566,457</b>	<b>2.0%</b>
<b>GENERAL OTHER LOCAL TAXES</b>							
Short-Term Daily Rental	\$534,088	\$568,887	\$534,088	\$534,088	\$534,088	\$0	0.0%
Vehicle Decals	19,503,579	19,853,245	19,853,245	20,250,310	20,250,310	0	0.0%
Bank Franchise Tax	4,955,211	4,011,108	4,011,108	4,011,108	4,011,108	0	0.0%
Cigarette Tax	1,899,798	1,922,003	6,246,510	11,532,018	11,532,018	0	0.0%
Gross Receipts Tax on Rental Cars	2,122,919	2,105,224	3,221,957	2,266,396	2,266,396	0	0.0%
Transient Occupancy Tax	7,221,578	13,991,060	13,991,060	14,270,183	14,270,183	0	0.0%
Land Transfer Fees	42,880	38,010	42,880	39,935	39,935	0	0.0%
Mobile Telecommunications Tax	8,313,833	7,200,000	11,000,000	10,300,000	11,330,000	1,030,000	10.0%
<b>Subtotal</b>	<b>\$44,593,885</b>	<b>\$49,689,537</b>	<b>\$58,900,848</b>	<b>\$63,204,038</b>	<b>\$64,234,038</b>	<b>\$1,030,000</b>	<b>1.6%</b>
Sales Tax - Local	\$139,973,810	\$143,720,350	\$150,591,428	\$158,120,999	\$158,120,999	\$0	0.0%
Sales Tax - Mobile Home	96,314	82,650	96,314	101,130	101,130	0	0.0%
<b>Subtotal Sales Tax</b>	<b>\$140,070,124</b>	<b>\$143,803,000</b>	<b>\$150,687,742</b>	<b>\$158,222,129</b>	<b>\$158,222,129</b>	<b>\$0</b>	<b>0.0%</b>
Deed of Conveyance Tax	\$7,697,968	\$5,812,743	\$8,520,073	\$7,697,968	\$7,697,968	\$0	0.0%
Recordation Tax	23,167,574	12,461,788	33,390,215	24,316,223	27,169,349	2,853,126	11.7%
<b>Subtotal Deed of Conveyance/Recordation</b>	<b>\$30,865,542</b>	<b>\$18,274,531</b>	<b>\$41,910,288</b>	<b>\$32,014,191</b>	<b>\$34,867,317</b>	<b>\$2,853,126</b>	<b>8.9%</b>
<b>TOTAL Other Local Taxes</b>	<b>\$215,529,551</b>	<b>\$211,767,068</b>	<b>\$251,498,878</b>	<b>\$253,440,358</b>	<b>\$257,323,484</b>	<b>\$3,883,126</b>	<b>1.5%</b>
Electric Utility Tax - Dominion Virginia Power	\$32,572,893	\$32,206,397	\$34,025,236	\$34,025,236	\$34,025,236	\$0	0.0%
Electric Utility Tax - No. Va. Elec.	1,590,425	1,581,877	1,661,994	1,661,994	1,661,994	0	0.0%
<b>Subtotal Electric Utility Tax</b>	<b>\$34,163,319</b>	<b>\$33,788,274</b>	<b>\$35,687,230</b>	<b>\$35,687,230</b>	<b>\$35,687,230</b>	<b>\$0</b>	<b>0.0%</b>
Telephone Utility Tax - Verizon	\$34,482,773	\$39,104,087	\$33,793,118	\$33,793,118	\$33,793,118	\$0	0.0%
Telephone Utility Tax - MCI World Com	0	433,511	0	0	0	0	-
Telephone Utility Tax - Misc.	6,337,681	3,412,725	6,337,681	6,337,681	6,337,681	0	0.0%
<b>Subtotal Telephone Utility Tax</b>	<b>\$40,820,454</b>	<b>\$42,950,323</b>	<b>\$40,130,799</b>	<b>\$40,130,799</b>	<b>\$40,130,799</b>	<b>\$0</b>	<b>0.0%</b>

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Gas Utility Tax - Washington Gas	\$8,792,144	\$8,710,427	\$9,143,830	\$9,143,830	\$9,143,830	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	443,388	443,703	461,124	461,124	461,124	0	0.0%
<b>Subtotal Gas Utility Tax</b>	<b>\$9,235,532</b>	<b>\$9,154,130</b>	<b>\$9,604,954</b>	<b>\$9,604,954</b>	<b>\$9,604,954</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Consumer Utility Tax</b>	<b>\$84,219,305</b>	<b>\$85,892,727</b>	<b>\$85,422,983</b>	<b>\$85,422,983</b>	<b>\$85,422,983</b>	<b>\$0</b>	<b>0.0%</b>
Electric Consumption Tax	\$2,907,588	\$2,884,624	\$2,884,624	\$2,942,317	\$2,942,317	\$0	0.0%
Natural Gas Consumption Tax	803,423	868,724	868,724	886,098	886,098	0	0.0%
<b>Total Consumption Tax</b>	<b>\$3,711,010</b>	<b>\$3,753,348</b>	<b>\$3,753,348</b>	<b>\$3,828,415</b>	<b>\$3,828,415</b>	<b>\$0</b>	<b>0.0%</b>
BPOL Tax - Amusements	\$194,977	\$223,757	\$206,675	\$217,009	\$217,009	\$0	0.0%
BPOL Tax - Builders and Developers	783,803	739,030	830,831	872,373	872,373	0	0.0%
BPOL Tax - Business Service Occupation	16,557,498	15,888,512	17,552,747	18,430,384	18,430,384	0	0.0%
BPOL Tax - Personal Service Occupation	4,114,207	4,355,576	4,363,060	4,581,213	4,581,213	0	0.0%
BPOL Tax - Contractors	5,378,951	5,965,440	5,701,688	5,986,772	5,986,772	0	0.0%
BPOL Tax - Hotels and Motels	986,466	1,194,884	1,045,654	1,097,937	1,097,937	0	0.0%
BPOL Tax - Prof. & Spec Occupations	11,319,840	11,510,551	12,000,030	12,600,032	12,600,032	0	0.0%
BPOL Tax - Rent of House, Apt & Condo	7,775,592	7,259,637	8,242,127	8,654,233	8,654,233	0	0.0%
BPOL Tax - Repair Service	1,694,896	1,673,238	1,796,590	1,886,420	1,886,420	0	0.0%
BPOL Tax - Retail Merchants	22,875,272	23,400,797	24,247,792	25,460,180	25,460,180	0	0.0%
BPOL Tax - Wholesale Merchants	1,502,942	1,712,473	1,593,119	1,672,775	1,672,775	0	0.0%
BPOL Tax - Real Estate Brokers	1,657,237	1,143,964	1,756,671	1,844,505	1,844,505	0	0.0%
BPOL Tax - Money Lenders	1,949,618	1,342,432	2,066,595	2,169,925	2,169,925	0	0.0%
BPOL Tax - Telephone Companies	1,492,523	908,671	1,582,074	1,661,178	1,661,178	0	0.0%
BPOL Tax - Consultant/Specialist	23,373,581	21,843,468	24,776,036	26,014,837	26,014,837	0	0.0%
BPOL Tax - Research and Development	339,997	431,201	360,397	378,417	378,417	0	0.0%
<b>Subtotal BPOL - Current</b>	<b>\$101,997,399</b>	<b>\$99,593,631</b>	<b>\$108,122,086</b>	<b>\$113,528,190</b>	<b>\$113,528,190</b>	<b>\$0</b>	<b>0.0%</b>
BPOL Tax - Penalties & Interest - Current Year	\$42,843	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	2,376,564	800,000	800,000	800,000	800,000	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	355,216	150,000	150,000	150,000	150,000	0	0.0%
<b>Subtotal BPOL - Delinquents</b>	<b>\$2,774,622</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Business, Professional &amp; Occupational Licenses</b>	<b>\$104,772,021</b>	<b>\$100,593,631</b>	<b>\$109,122,086</b>	<b>\$114,528,190</b>	<b>\$114,528,190</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL GENERAL OTHER LOCAL TAXES</b>	<b>\$408,231,887</b>	<b>\$402,006,774</b>	<b>\$449,797,295</b>	<b>\$457,219,946</b>	<b>\$461,103,072</b>	<b>\$3,883,126</b>	<b>0.8%</b>

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<b><u>PERMITS, FEES &amp; REGULATORY LICENSES</u></b>							
Building Permits - Residential	\$6,556,731	\$5,344,059	\$5,344,059	\$6,344,059	\$6,344,059	\$0	0.0%
Electrical Permits	2,131,920	2,052,508	2,052,508	2,052,508	2,052,508	0	0.0%
Plumbing Permits	2,047,197	1,748,565	1,748,565	1,748,565	1,748,565	0	0.0%
Mechanical Permits	1,546,766	1,458,105	1,458,105	1,458,105	1,458,105	0	0.0%
Cross Connection Charges	368,758	271,650	271,650	271,650	271,650	0	0.0%
Swimming Pool Inspection Licenses	1,725	430	430	430	430	0	0.0%
Home Improvement Inspection Licenses	4,743	17,566	17,566	17,566	17,566	0	0.0%
Elevator Inspection Licenses	1,223,729	1,035,240	1,035,240	1,035,240	1,035,240	0	0.0%
Appliance Permits	153,653	110,726	110,726	110,726	110,726	0	0.0%
Building Re-inspection Fees	59,079	31,782	31,782	31,782	31,782	0	0.0%
Electrical Re-inspection Fees	15,892	8,306	8,306	8,306	8,306	0	0.0%
Plumbing Re-inspection Fees	23,420	15,041	15,041	15,041	15,041	0	0.0%
Mechanical Re-inspection Fees	8,817	9,268	9,268	9,268	9,268	0	0.0%
Plan Resubmission Fee -New Construction	102,750	143,833	143,833	143,833	143,833	0	0.0%
Plan Resubmission Fee - Alteration Construction	120,205	106,216	106,216	106,216	106,216	0	0.0%
<b>Subtotal Inspection Services</b>	<b>\$14,365,385</b>	<b>\$12,353,295</b>	<b>\$12,353,295</b>	<b>\$13,353,295</b>	<b>\$13,353,295</b>	<b>\$0</b>	<b>0.0%</b>
Site Plan Fees	\$2,270,267	\$2,253,250	\$2,253,250	\$3,087,140	\$3,087,140	\$0	0.0%
Subdivision Plat Fees	390,879	371,145	371,145	508,500	508,500	0	0.0%
Subdivision Plan Fees	1,805,126	2,135,004	2,135,004	2,925,133	2,925,133	0	0.0%
Utility Permit Fees	28,910	35,776	35,776	49,016	49,016	0	0.0%
Developer Bond Extension	724,299	703,965	703,965	964,491	964,491	0	0.0%
Inspection - Site Plans	1,715,178	1,823,443	1,823,443	2,498,268	2,498,268	0	0.0%
Inspection - Subplans	1,086,310	1,324,122	1,324,122	1,814,157	1,814,157	0	0.0%
<b>Subtotal Design Review</b>	<b>\$8,020,969</b>	<b>\$8,646,705</b>	<b>\$8,646,705</b>	<b>\$11,846,705</b>	<b>\$11,846,705</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Inspection Services and Design Review</b>	<b>\$22,386,354</b>	<b>\$21,000,000</b>	<b>\$21,000,000</b>	<b>\$25,200,000</b>	<b>\$25,200,000</b>	<b>\$0</b>	<b>0.0%</b>
Zoning Fees	\$812,932	\$912,909	\$812,932	\$1,465,908	\$1,465,908	\$0	0.0%
Sign Permit Fees	68,680	62,560	62,560	62,560	62,560	0	0.0%
Quarry Inspection Fees	19,589	20,170	20,170	20,170	20,170	0	0.0%
Board of Zoning Appeals Fees	143,487	156,680	143,487	143,487	143,487	0	0.0%
Agricultural/Forrest District Application Fee	0	250	250	250	250	0	0.0%
Wetlands Permits	0	900	900	900	900	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	90,304	80,000	91,000	91,000	91,000	0	0.0%
Zoning Compliance Letters	84,530	46,175	46,175	46,175	46,175	0	0.0%
<b>TOTAL Zoning Revenue</b>	<b>\$1,219,521</b>	<b>\$1,279,644</b>	<b>\$1,177,474</b>	<b>\$1,830,450</b>	<b>\$1,830,450</b>	<b>\$0</b>	<b>0.0%</b>

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Dog Licenses	\$244,056	\$243,944	\$243,944	\$243,944	\$243,944	\$0	0.0%
Auto Graveyard Licenses	50	100	100	100	100	0	0.0%
Bondsmen Licenses	120	300	300	300	300	0	0.0%
Carnival Permits	0	175	175	175	175	0	0.0%
Dance Hall Licenses	2,610	2,300	2,300	2,300	2,300	0	0.0%
Fortune Teller Licenses	1,000	500	500	500	500	0	0.0%
Mixed Drink Establishment Licenses	112,591	114,868	114,868	114,868	114,868	0	0.0%
Land Use Assessment Application Fees	100	600	600	600	600	0	0.0%
Massage Therapy Permits	22,740	21,000	21,000	21,000	21,000	0	0.0%
Election Filing Fees	0	700	700	700	700	0	0.0%
Concealed Weapon Permits	57,610	46,200	46,200	46,200	46,200	0	0.0%
Precious Metal Dealers Licenses	4,925	4,925	4,925	4,925	4,925	0	0.0%
Solicitors Licenses	5,330	8,000	8,000	8,000	8,000	0	0.0%
Going Out of Business Fees	260	845	845	845	845	0	0.0%
Fire Prevention Code Permits	897,269	931,203	966,620	1,016,203	1,016,203	0	0.0%
Fire Marshal Fees	2,433,317	2,091,890	2,725,334	2,779,841	2,779,841	0	0.0%
Acceptance Test Overtime Fees	357,751	300,000	365,905	373,223	373,223	0	0.0%
Home Childcare Permits	28,729	28,000	28,000	28,000	28,000	0	0.0%
Tax Abatement Application Fees	250	2,500	2,500	2,500	2,500	0	0.0%
Alarm Systems Registrations	91,878	50,000	50,000	50,000	50,000	0	0.0%
Taxicab Licenses	120,855	127,616	127,616	127,616	127,616	0	0.0%
<b>Subtotal Misc. Permits, Fees &amp; Licenses</b>	<b>\$4,381,442</b>	<b>\$3,975,666</b>	<b>\$4,710,432</b>	<b>\$4,821,840</b>	<b>\$4,821,840</b>	<b>\$0</b>	<b>0.0%</b>
Sanitation Inspection Licenses	\$1,105	\$850	\$850	\$850	\$850	\$0	0.0%
Septic Tank Permits	76,895	71,659	76,895	76,895	76,895	0	0.0%
Septic Tank Truck Licenses	43,913	37,000	37,000	37,000	37,000	0	0.0%
Well Water Supply Permits	28,740	33,750	33,750	33,750	33,750	0	0.0%
Well Water Supply Licenses	435	450	450	450	450	0	0.0%
Routine Water Sample Fees	3,980	3,640	3,640	3,640	3,640	0	0.0%
Swimming Pool Licenses	143,500	149,720	149,720	149,720	149,720	0	0.0%
Portable Toilet Fees	360	550	550	550	550	0	0.0%
Private Schools/Day Care Center Licenses	12,550	13,000	13,000	13,000	13,000	0	0.0%
Food Establishment Operating Permits	83,076	82,658	85,493	85,493	85,493	0	0.0%
State Share Septic Tank Permits	58,528	73,369	58,528	58,528	58,528	0	0.0%
State Share Well Permit Fees	18,678	18,425	18,425	18,425	18,425	0	0.0%
Miscellaneous Environmental Fees	12,600	5,212	5,212	5,212	5,212	0	0.0%
Alternate Discharge Permits	0	103	103	103	103	0	0.0%
Site Development Review	15,780	12,100	15,780	15,780	15,780	0	0.0%
Building Permits Review	47,670	44,150	44,150	44,150	44,150	0	0.0%

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Third Quarter Estimates	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
Public Establishment Review	61,010	63,710	63,710	63,710	63,710	0	0.0%
Hotel Permits-State Health Fee	4,240	4,120	4,240	4,240	4,240	0	0.0%
Restaurants-State Health Fee	61,735	53,650	61,735	61,735	61,735	0	0.0%
Camps/Campgrounds-State Health Fee	0	280	280	280	280	0	0.0%
Plan Review-State Health Fee	9,060	12,000	9,200	9,200	9,200	0	0.0%
Alternative Sewage Systems Plan Review	4,200	8,250	8,250	8,250	8,250	0	0.0%
<b>Subtotal Health Dept. Permits, Fees &amp; Licenses</b>	<b>\$688,053</b>	<b>\$688,646</b>	<b>\$690,961</b>	<b>\$690,961</b>	<b>\$690,961</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Misc. Permits Fees &amp; Licenses</b>	<b>\$5,069,495</b>	<b>\$4,664,312</b>	<b>\$5,401,393</b>	<b>\$5,512,801</b>	<b>\$5,512,801</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL PERMITS, FEES &amp; REGULATORY LICENSES</b>	<b>\$28,675,370</b>	<b>\$26,943,956</b>	<b>\$27,578,867</b>	<b>\$32,543,251</b>	<b>\$32,543,251</b>	<b>\$0</b>	<b>0.0%</b>
<b>FINES AND FORFEITURES</b>							
Courthouse Maintenance Fees	\$335,995	\$299,822	\$299,822	\$299,822	\$299,822	\$0	0.0%
Criminal Justice Academy Fee	147,395	190,000	190,000	190,000	190,000	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	1,311	1,838	1,838	1,311	1,311	0	0.0%
General District Court Fines/Interest	110,606	98,433	98,433	98,433	98,433	0	0.0%
Circuit Court Fines and Penalties	153,376	126,249	126,249	153,376	153,376	0	0.0%
County Fines/Penalties	4,740	500	500	500	500	0	0.0%
County Fines - J&DR Court	120,261	122,003	122,003	122,003	122,003	0	0.0%
General District Court Fines	6,334,318	5,195,700	5,432,460	5,541,109	5,541,109	0	0.0%
Photo Red Light Violations	763,862	825,172	825,172	825,172	0	(825,172)	(100.0%)
Court Security Fees	862,167	720,368	934,672	953,365	953,365	0	0.0%
Jail Fees / DNA Fees	92,306	63,959	63,959	92,306	92,306	0	0.0%
Parking Violations	3,155,265	3,570,111	3,570,111	3,570,111	3,570,111	0	0.0%
RMA Collection Agency Fees	12,478	75,000	75,000	75,000	75,000	0	0.0%
State Set-Off Debt Service (SOF)	11,600	100,000	34,455	34,455	34,455	0	0.0%
County Fee - Administrative - Collections of Delinquent Taxes	162,929	37,500	162,929	162,929	162,929	0	0.0%
Attorney Fee - Collection of Delinquent Taxes	6,957	37,500	37,500	37,500	37,500	0	0.0%
Alarm Ordinance Violations	997,237	916,439	916,439	943,932	943,932	0	0.0%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$13,272,803</b>	<b>\$12,380,594</b>	<b>\$12,891,542</b>	<b>\$13,101,324</b>	<b>\$12,276,152</b>	<b>(\$825,172)</b>	<b>(6.3%)</b>

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Third Quarter Estimates	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>							
Interest on Investments	\$14,758,923	\$18,122,686	\$25,975,290	\$33,031,622	\$38,329,212	\$5,297,590	16.0%
ACCA Rent	7,518	7,518	7,518	7,518	7,518	0	0.0%
Rent of Real Estate	2,114,386	2,120,922	2,360,041	2,411,029	2,411,029	0	0.0%
Sale of Equipment	163,161	7,700	7,700	7,700	7,700	0	0.0%
Cafeteria Commissions/Vending Machines	139,171	136,849	136,849	136,849	136,849	0	0.0%
Sale of Salvage	2,394	2,000	2,000	2,000	2,000	0	0.0%
Sale of Vehicles	72,767	35,318	35,318	35,318	35,318	0	0.0%
Lewinsville School Rent	132,226	139,285	139,285	142,071	142,071	0	0.0%
Hollin Hall School Rent	152,437	155,486	155,486	158,596	158,596	0	0.0%
Monopole Leases	374,648	377,686	377,686	385,240	385,240	0	0.0%
<b>TOTAL REV. FROM USE OF MONEY &amp; PROPERTY</b>	<b>\$17,917,632</b>	<b>\$21,105,450</b>	<b>\$29,197,173</b>	<b>\$36,317,943</b>	<b>\$41,615,533</b>	<b>\$5,297,590</b>	<b>14.6%</b>

## CHARGES FOR SERVICES

EMS Transport Fee	(\$345)	\$739,914	\$739,914	\$6,600,000	\$6,600,000	\$0	0.0%
FCPS Legal Assistance Fees	35,231	35,997	35,997	35,997	35,997	0	0.0%
Commemorative Gifts	10,451	11,653	11,653	11,653	11,653	0	0.0%
Copying Machine Revenue - DPWES	21,082	20,888	20,888	20,888	20,888	0	0.0%
Copying Machine Revenue - Misc.	111,860	91,282	117,068	117,068	117,068	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	7,177	9,230	9,230	9,230	9,230	0	0.0%
Proposed Vacation Fees	3,200	2,800	2,800	2,800	2,800	0	0.0%
Precinct Locator Sales	205	630	630	500	500	0	0.0%
County Attorney Fees	256	1,000	1,000	1,000	1,000	0	0.0%
Refuse Collection Fees	805	2,500	2,500	2,500	2,500	0	0.0%
Parental Support - Boys Probation House	12,877	8,811	12,877	12,877	12,877	0	0.0%
Parental Support - Girls Probation House	7,390	13,792	8,019	8,019	8,019	0	0.0%
Parental Support - Enterprise Learning Center	166,956	0	0	0	0	0	-
Commonwealth's Attorney Fees	13,129	12,178	12,178	12,422	12,422	0	0.0%
Police Reports and Photo Fees	106,254	103,390	106,254	106,254	106,254	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	764,452	606,685	606,685	624,886	624,886	0	0.0%
Animal Shelter Fees	91,248	107,458	107,458	107,458	107,458	0	0.0%
Land Acquisition Charges for Services	2,170	1,100	1,100	1,100	1,100	0	0.0%
Miscellaneous Charges for Services	49	500	500	500	18,500	18,000	3600.0%
Parking Garage and Meter Fees	372,113	384,200	389,274	400,000	400,000	0	0.0%
Adoption Service Fees	5,547	6,373	5,547	5,547	5,547	0	0.0%
Street Sign Fees	3,240	4,648	4,648	3,000	3,000	0	0.0%
Restricted Parking Fees / Residential Permit Parking Decals	0	0	4,000	4,000	4,000	0	0.0%

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Third Quarter Estimates	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
Comprehensive Plan Sales	5,233	14,400	5,550	5,900	5,900	0	0.0%
Sales - Mapping Division	32,398	35,000	35,000	35,000	35,000	0	0.0%
Publication Sales	61,064	55,811	61,064	62,092	62,092	0	0.0%
Training Seminars - DPWES	300	510	510	510	510	0	0.0%
Copay - Inmate Medical	21,139	13,962	13,962	13,962	13,962	0	0.0%
Coin-Operated Copiers	4,939	6,964	192,000	195,000	195,000	0	0.0%
Library Database Fees	1,465	3,308	1,465	1,465	1,465	0	0.0%
Library Overdue Penalties	1,565,259	1,680,533	1,565,259	1,596,564	1,596,564	0	0.0%
Employee Child Care Center Fees	683,698	683,309	693,954	704,363	704,363	0	0.0%
School Age Child Care (SACC) Fees	21,353,906	21,948,471	21,948,471	22,277,698	24,318,227	2,040,529	9.2%
County Clerk Fees	11,118,710	7,931,686	10,313,434	7,931,686	7,931,686	0	0.0%
FASTRAN Rider Fees	33,424	38,662	38,662	38,662	38,662	0	0.0%
<b>Subtotal Misc. Charges for Services</b>	<b>\$36,683,155</b>	<b>\$34,643,916</b>	<b>\$37,135,822</b>	<b>\$41,016,872</b>	<b>\$43,075,401</b>	<b>\$2,058,529</b>	<b>5.0%</b>
Athletic Service Application Fee	\$0	\$1,670,917	\$1,670,917	\$1,670,917	\$0	(\$1,670,917)	(100.0%)
Recreation Athletic Programs	193,345	143,506	193,345	197,212	197,212	0	0.0%
Recreation Community Use Fees	21,273	37,953	37,953	38,712	38,712	0	0.0%
Recreation Classes Fees	2,520,192	2,798,235	2,520,192	2,570,596	2,570,596	0	0.0%
Recreation Neighborhood Center Fees	158,126	201,948	201,948	213,787	213,787	0	0.0%
Custodial Fees	330,638	163,235	163,235	185,108	0	(185,108)	(100.0%)
Electric Utility Use Fees	5,062	8,766	8,766	8,766	8,766	0	0.0%
Club 78	0	0	0	0	498,785	498,785	-
Employee Fitness Center Fee	48,054	45,172	49,387	50,375	50,375	0	0.0%
<b>Subtotal Recreation Revenue</b>	<b>\$3,276,690</b>	<b>\$5,069,732</b>	<b>\$4,845,743</b>	<b>\$4,935,473</b>	<b>\$3,578,233</b>	<b>(\$1,357,240)</b>	<b>(27.5%)</b>
Pre-Screening for Nursing Homes	\$29,387	\$14,000	\$14,000	\$15,525	\$15,525	\$0	0.0%
Speech Fees	97,259	90,920	100,461	102,470	102,470	0	0.0%
Hearing Fees	7,916	8,110	8,110	8,110	8,110	0	0.0%
Vital Statistic Fees	458,420	439,581	486,468	501,062	501,062	0	0.0%
Dental Health Fees	13,394	18,052	18,052	18,052	18,052	0	0.0%
Pharmacy Fees	18,153	14,221	18,153	18,153	18,153	0	0.0%
X-Ray Fees	37,144	36,945	36,945	37,144	37,144	0	0.0%
General Medical Clinic Fees	718,744	765,790	765,790	781,106	781,106	0	0.0%
Family Planning Services	28,761	27,810	29,208	29,792	29,792	0	0.0%
Medicaid Dental Fees	62,333	70,223	70,223	70,223	70,223	0	0.0%
Lab Services Fees	281,478	326,735	281,478	287,108	287,108	0	0.0%
Administrative Fees - Health Dept	2,747	1,350	2,747	2,747	2,747	0	0.0%
Activities of Daily Living - Personal Care Service	1,282	3,725	1,282	1,282	1,282	0	0.0%
Medicaid Pediatric Clinic Visits	21,672	55,470	21,672	21,672	21,672	0	0.0%



# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Third Quarter Estimates	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
Non-Medicaid Pediatric Clinic Visits	609	1,962	655	655	655	0	0.0%
Medicaid Maternal Clinic Visits	756	886	886	886	886	0	0.0%
Hospital Administration	(61,097)	0	0	0	0	0	-
Non-Medicaid Maternal Clinic Visits	21,297	26,500	26,500	26,500	26,500	0	0.0%
Dementia & Respite Care Program Fees	2,741	3,197	3,197	3,197	3,197	0	0.0%
Sewage Disposal/Well Water Evaluation	36,805	34,500	34,500	34,500	34,500	0	0.0%
Elderly Day Care Fees	670,970	757,106	700,946	714,965	714,965	0	0.0%
Elderly Day Care Medicaid Reimbursement	119,130	122,589	127,302	129,848	129,848	0	0.0%
<b>Subtotal Health Dept Revenue</b>	<b>\$2,569,899</b>	<b>\$2,819,672</b>	<b>\$2,748,575</b>	<b>\$2,804,997</b>	<b>\$2,804,997</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$42,529,744</b>	<b>\$42,533,320</b>	<b>\$44,730,140</b>	<b>\$48,757,342</b>	<b>\$49,458,631</b>	<b>\$701,289</b>	<b>1.4%</b>
<b>RECOVERED COSTS</b>							
City of Fairfax Public Assistance	\$488,845	\$569,445	\$636,759	\$636,759	\$636,759	\$0	0.0%
City of Fairfax Shared Govt. Expenses	2,567,019	2,567,019	2,571,315	2,571,315	2,571,315	0	0.0%
City of Fairfax - Communications - Fire	257,157	119,924	119,924	119,924	119,924	0	0.0%
City of Fairfax - Communications - Telecomm Services	0	50,444	50,444	50,444	50,444	0	0.0%
City of Fairfax - FASTRAN/Employment	12,839	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	667,076	611,690	611,690	667,076	667,076	0	0.0%
Falls Church Health Dept. Services	163,657	166,930	170,698	179,233	179,233	0	0.0%
Falls Church - FASTRAN/Employment	14,119	14,119	14,119	14,119	14,119	0	0.0%
Inmate Room and Board	401,147	631,612	631,612	631,612	631,612	0	0.0%
Boarding of Prisoners	23,052	11,951	42,900	42,900	42,900	0	0.0%
Professional Dues Deduction	11,783	12,920	12,920	12,920	12,920	0	0.0%
Hospital Reimbursement	4,389	0	0	0	0	0	-
Recovered Costs - Circuit Court	3,072	4,164	4,164	4,164	4,164	0	0.0%
Recovered Costs - General District Court	92,594	79,282	79,282	79,282	79,282	0	0.0%
Misc. Recovered Costs - Other	131,949	67,000	34,060	34,741	34,741	0	0.0%
Misc. Recovered Costs - Fire and Rescue Hazmat	5,781	7,928	7,928	7,928	7,928	0	0.0%
Credit Card Charges	17,092	0	0	0	0	0	-
Fairfax Hospital Assn. Reimbursement	417,421	417,412	417,412	425,760	425,760	0	0.0%
Child Care Services for Other Jurisdictions	114,842	106,523	106,523	106,523	106,523	0	0.0%
CPAN, Circuit Court Computer Service	136,822	62,380	138,904	141,682	141,682	0	0.0%
Golden Gazette	58,492	58,109	58,109	58,319	58,319	0	0.0%
Police Academy Cost Recovery	120,140	32,500	32,500	33,150	33,150	0	0.0%
FASTRAN	76,168	83,258	76,168	76,168	76,168	0	0.0%
<b>TOTAL RECOVERED COSTS</b>	<b>\$5,785,454</b>	<b>\$5,687,449</b>	<b>\$5,830,270</b>	<b>\$5,906,858</b>	<b>\$5,906,858</b>	<b>\$0</b>	<b>0.0%</b>

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Third Quarter Estimates	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
<b>REVENUE FROM THE COMMONWEALTH</b>							
State Shared ABC Profits	\$1,423,536	\$547,468	\$547,468	\$547,468	\$547,468	\$0	0.0%
State Shared Rolling Stock Tax	104,585	104,585	110,777	110,777	110,777	0	0.0%
State Shared Law Enforcement (HB 599)	16,086,892	16,124,428	16,820,782	16,820,782	17,414,277	593,495	3.5%
State Indirect Aid	94,582	54,217	54,217	54,217	54,217	0	0.0%
<b>Subtotal Non-Categorical State Aid</b>	<b>\$17,709,594</b>	<b>\$16,830,698</b>	<b>\$17,533,244</b>	<b>\$17,533,244</b>	<b>\$18,126,739</b>	<b>\$593,495</b>	<b>3.4%</b>
State Shared Commonwealth Atty. Expenses	\$1,177,422	\$1,186,392	\$1,186,392	\$1,210,028	\$1,210,028	\$0	0.0%
State Shared Sheriff Expenses	12,202,982	11,030,612	12,677,359	12,930,906	13,259,768	328,862	2.5%
State Shared Dept. of Tax Admin/Finance Expenses	2,274,547	2,256,826	2,336,443	2,383,172	2,383,172	0	0.0%
State Shared Medical Examiner Expenses	9,450	8,637	8,637	8,637	8,637	0	0.0%
State Shared General Registrar Expense	84,854	82,797	262,107	103,541	103,541	0	0.0%
State Shared Retirement - Commonwealth Atty.	36,202	40,770	40,770	41,585	41,585	0	0.0%
State Shared General Retirement - Sheriff	372,085	337,284	388,696	396,470	396,470	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	70,406	69,808	72,275	73,721	73,721	0	0.0%
State Shared Retirement - Circuit Court	87,622	82,669	87,622	89,374	89,374	0	0.0%
<b>Subtotal Shared Expenses</b>	<b>\$16,315,571</b>	<b>\$15,095,795</b>	<b>\$17,060,301</b>	<b>\$17,237,434</b>	<b>\$17,566,296</b>	<b>\$328,862</b>	<b>1.9%</b>
Libraries State Aid	\$557,336	\$557,336	\$541,821	\$541,821	\$630,821	\$89,000	16.4%
Virginia Share Public Assistance Programs	31,930,466	27,576,007	28,591,820	27,947,699	27,947,699	0	0.0%
State Share J&DR Court Residential Services	3,332,706	3,205,848	3,332,706	3,332,706	3,332,706	0	0.0%
State Share Adult Detention Center	3,130,561	2,977,474	2,977,474	3,130,561	3,130,561	0	0.0%
<b>Subtotal Categorical State Aid</b>	<b>\$38,951,069</b>	<b>\$34,316,665</b>	<b>\$35,443,821</b>	<b>\$34,952,787</b>	<b>\$35,041,787</b>	<b>\$89,000</b>	<b>0.3%</b>
State Reimb. - General District Court	\$58,519	\$59,224	\$59,224	\$59,224	\$59,224	\$0	0.0%
State Reimb. - Health Department	8,015,431	7,913,107	8,088,520	8,088,520	8,088,520	0	0.0%
State Reimb. - Residential Beds - JDC	10,850	15,309	10,850	10,850	10,850	0	0.0%
Human Services - Head Injured	929,750	929,750	929,750	929,750	929,750	0	0.0%
State Reimb. - Comm Atty. Witness Expense	(1,561)	16,400	16,400	16,400	16,400	0	0.0%
State Reimb.- Police Intoxication	7,475	3,000	3,000	3,000	3,000	0	0.0%
State Share J&DR Court Services	1,565,753	1,547,452	1,565,753	1,565,753	1,565,753	0	0.0%
<b>Subtotal State Recovered Costs</b>	<b>\$10,586,218</b>	<b>\$10,484,242</b>	<b>\$10,673,497</b>	<b>\$10,673,497</b>	<b>\$10,673,497</b>	<b>\$0</b>	<b>0.0%</b>

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Third Quarter Estimates	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
State Reimb. - Personal Property Tax - Current	\$197,017,789	\$205,950,438	\$192,391,361	\$198,262,860	\$202,154,629	\$3,891,769	2.0%
State Reimb. - Personal Property Tax - 1st Year Delinquent	1,244,060	0	0	0	0	0	-
State Reimb. - Personal Property Tax - 2nd Year Delinquent	735,228	0	0	0	0	0	-
State Reimb. - Personal Property Tax - 3rd Year Delinquent	162,260	0	0	0	0	0	-
<b>Subtotal PPTRA Current and Delinquent</b>	<b>\$199,159,336</b>	<b>\$205,950,438</b>	<b>\$192,391,361</b>	<b>\$198,262,860</b>	<b>\$202,154,629</b>	<b>\$3,891,769</b>	<b>2.0%</b>
<b>TOTAL REVENUE FROM THE COMMONWEALTH</b>	<b>\$282,721,787</b>	<b>\$282,677,838</b>	<b>\$273,102,224</b>	<b>\$278,659,822</b>	<b>\$283,562,948</b>	<b>\$4,903,126</b>	<b>1.8%</b>
<b>REVENUE FROM THE FEDERAL GOVT.</b>							
J&DR Court - USA Grant	\$178,146	\$145,852	\$145,852	\$145,852	\$145,852	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	30,595	28,440	28,440	28,440	28,440	0	0.0%
Illegal Alien Grant	1,056,854	550,000	550,000	0	0	0	-
Air Pollution Grant	68,850	68,850	68,850	68,850	68,850	0	0.0%
Reimbursement for Voting Machines	0	0	690,000	0	0	0	-
FASTRAN - Medicaid Reimb. - Dial-a-Ride	665,114	309,380	309,380	309,380	309,380	0	0.0%
Federal Emergency Assistance	795,013	53,082	0	0	0	0	-
<b>Subtotal Categorical Federal Aid</b>	<b>\$2,794,571</b>	<b>\$1,155,604</b>	<b>\$1,792,522</b>	<b>\$552,522</b>	<b>\$552,522</b>	<b>\$0</b>	<b>0.0%</b>
DFS Federal and Federal Pass-Through	\$53,767,954	\$41,280,480	\$41,302,245	\$41,302,245	\$42,552,956	\$1,250,711	3.0%
Payments in Lieu of Taxes - Federal	71,662	61,814	83,589	83,589	83,589	0	0.0%
<b>TOTAL REVENUE FROM THE FEDERAL GOVERNMENT</b>	<b>\$56,634,187</b>	<b>\$42,497,898</b>	<b>\$43,178,356</b>	<b>\$41,938,356</b>	<b>\$43,189,067</b>	<b>\$1,250,711</b>	<b>3.0%</b>
<b>Combined State &amp; Federal Public Assistance</b>	<b>\$85,698,420</b>	<b>\$68,856,487</b>	<b>\$69,894,065</b>	<b>\$69,249,944</b>	<b>\$70,500,655</b>	<b>\$1,250,711</b>	<b>1.8%</b>
<b>MISCELLANEOUS REVENUE</b>							
Litigation Proceeds	\$146,560	\$46,000	\$175,000	\$92,613	\$92,613	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	14,013	13,158	13,158	14,000	14,000	0	0.0%
Miscellaneous Revenue - Maint. & Const.	8,887	16,000	16,000	16,000	16,000	0	0.0%
Miscellaneous Revenue - Contract Rebates	393,717	288,864	393,717	401,591	401,591	0	0.0%
Miscellaneous Revenue - Various	155,754	148,844	155,754	158,869	158,869	0	0.0%
Payphone Commission	1,417	19,867	1,417	1,417	1,417	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$720,347</b>	<b>\$532,733</b>	<b>\$755,046</b>	<b>\$684,490</b>	<b>\$684,490</b>	<b>\$0</b>	<b>0.0%</b>

## GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Third Quarter Estimates	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Advertised	% Increase/ (Decrease) Over Advertised
<b><u>OTHER REVENUE</u></b>							
Sale of Land & Buildings	(\$13,500)	\$0	\$0	\$0	\$0	\$0	-
Revenue from Local Jurisdictions	0	6,032	6,032	0	0	0	-
<b>TOTAL OTHER REVENUE</b>	<b>(\$13,500)</b>	<b>\$6,032</b>	<b>\$6,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Total Recovered Costs/Misc./Other Revenue</b>	<b>\$6,492,301</b>	<b>\$6,226,214</b>	<b>\$6,591,348</b>	<b>\$6,591,348</b>	<b>\$6,591,348</b>	<b>\$0</b>	<b>0.0%</b>
<b>GRAND TOTAL GENERAL FUND REVENUE</b>	<b>\$2,631,915,674</b>	<b>\$2,723,109,321</b>	<b>\$2,797,123,909</b>	<b>\$3,018,555,526</b>	<b>\$2,986,256,563</b>	<b>(\$32,298,963)</b>	<b>(1.07%)</b>